

**Bank**

America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

BRACHA CAB CORP
 DIP CASE 17-46613 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Sep 01 2020-Sep 30 2020
 Cust Ref #: #
 Primary Account #:

Chapter 11 Checking

BRACHA CAB CORP
 DIP CASE 17-46613 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	22,536.00	Average Collected Balance	22,460.16
Checks Paid	175.00	Interest Earned This Period	0.00
Ending Balance	22,361.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Checks Paid No. Checks: 1 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
09/18	1079	175.00

Subtotal: 175.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	22,536.00	09/18	22,361.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

**Bank**

America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

DABRI TRANS CORP
 DIP CASE 17-46618 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Sep 01 2020-Sep 30 2020
 Cust Ref #:
 Primary Account #:

Chapter 11 Checking

DABRI TRANS CORP
 DIP CASE 17-46618 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	20,019.00	Average Collected Balance	19,943.16
		Interest Earned This Period	0.00
Checks Paid	175.00	Interest Paid Year-to-Date	0.00
Ending Balance	19,844.00	Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Checks Paid No. Checks: 1 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
09/18	1082	175.00

Subtotal: 175.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	20,019.00	09/18	19,844.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

**Bank**

America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

DOVBER CAB CORP
 DIP CASE 17-46614 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Sep 01 2020-Sep 30 2020
 Cust Ref #:
 Primary Account #:

Chapter 11 Checking

DOVBER CAB CORP
 DIP CASE 17-46614 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	24,832.00	Average Collected Balance	24,662.83
Checks Paid	350.00	Interest Earned This Period	0.00
Ending Balance	24,482.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Checks Paid No. Checks: 2 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	
09/15	1078	175.00	
09/18	1080*	175.00	
		Subtotal:	350.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	24,832.00	09/18	24,482.00
09/15	24,657.00		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

**Bank**

America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

FIT TAXI CORP
 DIP CASE 17-44620 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Sep 01 2020-Sep 30 2020
 Cust Ref #: 17-44620-EDNY
 Primary Account #:

Chapter 11 Checking

FIT TAXI CORP
 DIP CASE 17-44620 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	196.56	Average Collected Balance	196.56
		Interest Earned This Period	0.00
Ending Balance	196.56	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

**Bank**

America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

JACKHEL CAB CORP
 DIP CASE 17-46646 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Sep 01 2020-Sep 30 2020
 Cust Ref #: #
 Primary Account #:

Chapter 11 Checking

JACKHEL CAB CORP
 DIP CASE 17-46646 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	11,625.81	Average Collected Balance	11,549.97
Checks Paid	175.00	Interest Earned This Period	0.00
Ending Balance	11,450.81	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Checks Paid No. Checks: 1 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
09/18	1079	175.00

Subtotal: 175.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	11,625.81	09/18	11,450.81

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

**Bank**

America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

JARUB TRANS CORP
 DIP CASE 17-46639 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Sep 01 2020-Sep 30 2020
 Cust Ref #:
 Primary Account #:

Chapter 11 Checking

JARUB TRANS CORP
 DIP CASE 17-46639 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	17,694.48	Average Collected Balance	17,618.64
Checks Paid	175.00	Interest Earned This Period	0.00
Ending Balance	17,519.48	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Checks Paid No. Checks: 1 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
09/18	1230	175.00
		Subtotal:
		175.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	17,694.48	09/18	17,519.48

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender



MANAGE YOUR CASH

CASH MANAGEMENT | CHECKING | MONEY MARKET | CDs | LOANS

JARUB TRANS CORP
1281 CARROLL STREET
BROOKLYN NY 11213

UPGR
000007065

► Contact your Relationship Manager to discuss
targeted solutions for your evolving business needs.



ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 01, 2020 - SEPTEMBER 30, 2020

Commercial Checking		JARUB TRANS CORP	
Previous Balance 08/31/20	\$1,250.00	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$1,250.00
0 Checks/Debits	\$0.00	Average Collected Balance	\$1,250.00
Service Charges	\$0.00		
Ending Balance 09/30/20	\$1,250.00		

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 01, 2020 - SEPTEMBER 30, 2020

Commercial Checking		JARUB TRANS CORP		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
09/01				\$1,250.00
No Account Activity this Statement Period				
09/30				\$1,250.00
Total		\$0.00	\$0.00	
No Items Processed				

Thank you for banking with us.

PAGE 1 OF 2

**Bank**

America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

LECHAIM CAB CORP
 DIP CASE 17-46647 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Sep 01 2020-Sep 30 2020
 Cust Ref #: #
 Primary Account #:

Chapter 11 Checking

LECHAIM CAB CORP
 DIP CASE 17-46647 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	1,235.57	Average Collected Balance	1,235.57
		Interest Earned This Period	0.00
Ending Balance	1,235.57	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender 

**Bank**

America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

MERAB CAB CORP
 DIP CASE 17-46619 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Sep 01 2020-Sep 30 2020
 Cust Ref #: #
 Primary Account #:

Chapter 11 Checking

MERAB CAB CORP
 DIP CASE 17-46619 EDNY

Account # 1234

ACCOUNT SUMMARY

Beginning Balance	20,436.15	Average Collected Balance	20,360.31
Checks Paid	175.00	Interest Earned This Period	0.00
Ending Balance	20,261.15	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Checks Paid No. Checks: 1 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
09/18	1228	175.00
		Subtotal:
		175.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	20,436.15	09/18	20,261.15

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

**Bank**

America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

NY CANTEEN TAXI CORP
 DIP CASE 17-46644 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Sep 01 2020-Sep 30 2020
 Cust Ref #: #
 Primary Account #: 400

Chapter 11 Checking

NY CANTEEN TAXI CORP
 DIP CASE 17-46644 EDNY

Account # 4

ACCOUNT SUMMARY

Beginning Balance	15,223.17	Average Collected Balance	15,147.33
Checks Paid	175.00	Interest Earned This Period	0.00
Ending Balance	15,048.17	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Checks Paid No. Checks: 1 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
09/18	1223	175.00

Subtotal: 175.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	15,223.17	09/18	15,048.17

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

**Bank**

America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

NY ENERGY TAXI CORP
 DIP CASE 17-44645
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Sep 01 2020-Sep 30 2020
 Cust Ref #: --- . . . ##
 Primary Account #:

Chapter 11 Checking

NY ENERGY TAXI CORP
 DIP CASE 17-44645

Account # . . .

ACCOUNT SUMMARY

Beginning Balance	145.40	Average Collected Balance	145.40
		Interest Earned This Period	0.00
Ending Balance	145.40	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender 

**Bank**

America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

NY GENESIS TAXI CORP
 DIP CASE 17-46617 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Sep 01 2020-Sep 30 2020
 Cust Ref #: 46617
 Primary Account #: 11213

Chapter 11 Checking

NY GENESIS TAXI CORP
 DIP CASE 17-46617 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	26,144.55	Average Collected Balance	26,068.71
Checks Paid	175.00	Interest Earned This Period	0.00
Ending Balance	25,969.55	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Checks Paid No. Checks: 1 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
09/18	1083	175.00
		Subtotal:
		175.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	26,144.55	09/18	25,969.55

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

**Bank**

America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

NY STANCE TAXI CORP
 DIP CASE 17-46642 EDNY
 1281 CARROLL STREET
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Sep 01 2020-Sep 30 2020
 Cust Ref #: 47
 Primary Account #:

Chapter 11 Checking

NY STANCE TAXI CORP
 DIP CASE 17-46642 EDNY

Account # 112213

ACCOUNT SUMMARY

Beginning Balance	9,670.00	Average Collected Balance	9,594.16
Checks Paid	175.00	Interest Earned This Period	0.00
Ending Balance	9,495.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Checks Paid No. Checks: 1 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
09/18	1229	175.00
		Subtotal:
		175.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	9,670.00	09/18	9,495.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

**Bank**

America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

NY TINT TAXI CORP
 DIP CASE 17-46641 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Sep 01 2020-Sep 30 2020
 Cust Ref #:
 Primary Account #:

Chapter 11 Checking

NY TINT TAXI CORP
 DIP CASE 17-46641 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	3,296.66	Average Collected Balance	3,220.82
Checks Paid	175.00	Interest Earned This Period	0.00
Ending Balance	3,121.66	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Checks Paid No. Checks: 1 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
09/18	1080	175.00
Subtotal:		175.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	3,296.66	09/18	3,121.66

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

**Bank**

America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

SOMYASH TAXI INC
 DIP CASE 17-46640 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Sep 01 2020-Sep 30 2020
 Cust Ref #:
 Primary Account #:

Chapter 11 Checking

SOMYASH TAXI INC
 DIP CASE 17-46640 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	16,243.57	Average Collected Balance	16,167.73
Checks Paid	175.00	Interest Earned This Period	0.00
Ending Balance	16,068.57	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY**Checks Paid**

No. Checks: 1

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
09/18	1075	175.00

Subtotal: 175.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	16,243.57	09/18	16,068.57

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

**Bank**

America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

TAMAR CAB CORP
 DIP CASE 17-46616 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Sep 01 2020-Sep 30 2020
 Cust Ref #:
 Primary Account #:

Chapter 11 Checking

TAMAR CAB CORP
 DIP CASE 17-46616 EDNY

Account .

ACCOUNT SUMMARY

Beginning Balance	20,435.20	Average Collected Balance	20,359.36
Checks Paid	175.00	Interest Earned This Period	0.00
Ending Balance	20,260.20	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Checks Paid No. Checks: 1 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	
09/18	1080	175.00	
		Subtotal:	175.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	20,435.20	09/18	20,260.20

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

**Bank**

America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

BRACHA CAB CORP
 DIP CASE 17-46613 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Sep 01 2020-Sep 30 2020
 Cust Ref #:
 Primary Account #:

Chapter 11 Checking

BRACHA CAB CORP
 DIP CASE 17-46613 EDNY

Account #:

ACCOUNT SUMMARY

Beginning Balance	22,536.00	Average Collected Balance	22,460.16
Checks Paid	175.00	Interest Earned This Period	0.00
Ending Balance	22,361.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Checks Paid No. Checks: 1 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
09/18	1079	175.00
		Subtotal:
		175.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	22,536.00	09/18	22,361.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

**Bank**

America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

DABRI TRANS CORP
 DIP CASE 17-46618 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Sep 01 2020-Sep 30 2020
 Cust Ref #:
 Primary Account #:

Chapter 11 Checking

DABRI TRANS CORP
 DIP CASE 17-46618 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	20,019.00	Average Collected Balance	19,943.16
		Interest Earned This Period	0.00
Checks Paid	175.00	Interest Paid Year-to-Date	0.00
Ending Balance	19,844.00	Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Checks Paid No. Checks: 1 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
09/18	1082	175.00

Subtotal: 175.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	20,019.00	09/18	19,844.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

**Bank**

America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

DOVBER CAB CORP
 DIP CASE 17-46614 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Sep 01 2020-Sep 30 2020
 Cust Ref #:
 Primary Account #:

Chapter 11 Checking

DOVBER CAB CORP
 DIP CASE 17-46614 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	24,832.00	Average Collected Balance	24,662.83
		Interest Earned This Period	0.00
Checks Paid	350.00	Interest Paid Year-to-Date	0.00
Ending Balance	24,482.00	Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Checks Paid No. Checks: 2 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
09/15	1078	175.00
09/18	1080*	175.00

Subtotal: 350.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	24,832.00	09/18	24,482.00
09/15	24,657.00		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

**Bank**

America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

FIT TAXI CORP
 DIP CASE 17-44620 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Sep 01 2020-Sep 30 2020
 Cust Ref #: ##
 Primary Account #:

Chapter 11 Checking

FIT TAXI CORP
 DIP CASE 17-44620 EDNY

Account "

ACCOUNT SUMMARY

Beginning Balance	196.56	Average Collected Balance	196.56
		Interest Earned This Period	0.00
Ending Balance	196.56	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender 

**Bank**

America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

JACKHEL CAB CORP
 DIP CASE 17-46646 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Sep 01 2020-Sep 30 2020
 Cust Ref #:
 Primary Account #: - - - - -

Chapter 11 Checking

JACKHEL CAB CORP
 DIP CASE 17-46646 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	11,625.81	Average Collected Balance	11,549.97
Checks Paid	175.00	Interest Earned This Period	0.00
Ending Balance	11,450.81	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Checks Paid No. Checks: 1 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
09/18	1079	175.00
		Subtotal:
		175.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	11,625.81	09/18	11,450.81

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

**Bank**

America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

JARUB TRANS CORP
 DIP CASE 17-46639 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Sep 01 2020-Sep 30 2020
 Cust Ref #:
 Primary Account #:

Chapter 11 Checking

JARUB TRANS CORP
 DIP CASE 17-46639 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	17,694.48	Average Collected Balance	17,618.64
Checks Paid	175.00	Interest Earned This Period	0.00
Ending Balance	17,519.48	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY**Checks Paid**

No. Checks: 1

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
09/18	1230	175.00

Subtotal: 175.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	17,694.48	09/18	17,519.48

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



MANAGE YOUR CASH

CASH MANAGEMENT | CHECKING | MONEY MARKET | CDs | LOANS

JARUB TRANS CORP
1281 CARROLL STREET
BROOKLYN NY 11213

UPGR
000007065

► Contact your Relationship Manager to discuss
targeted solutions for your evolving business needs.



ACCOUNT SUMMARY FOR PERIOD SEPTEMBER 01, 2020 - SEPTEMBER 30, 2020

Commercial Checking		JARUB TRANS CORP	
Previous Balance 08/31/20	\$1,250.00	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$1,250.00
0 Checks/Debits	\$0.00	Average Collected Balance	\$1,250.00
Service Charges	\$0.00		
Ending Balance 09/30/20	\$1,250.00		

ACCOUNT DETAIL FOR PERIOD SEPTEMBER 01, 2020 - SEPTEMBER 30, 2020

Commercial Checking		JARUB TRANS CORP		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
09/01				\$1,250.00
No Account Activity this Statement Period				
09/30				\$1,250.00
Total		\$0.00	\$0.00	
No Items Processed				

Thank you for banking with us.

PAGE 1 OF 2

**Bank**

America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

LECHAIM CAB CORP
 DIP CASE 17-46647 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Sep 01 2020-Sep 30 2020
 Cust Ref #:
 Primary Account #:

Chapter 11 Checking

LECHAIM CAB CORP
 DIP CASE 17-46647 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	1,235.57	Average Collected Balance	1,235.57
		Interest Earned This Period	0.00
Ending Balance	1,235.57	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC insured | TD Bank, N.A. | Equal Housing Lender 

**Bank**

America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

MERAB CAB CORP
 DIP CASE 17-46619 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Sep 01 2020-Sep 30 2020
 Cust Ref #: #
 Primary Account #:

Chapter 11 Checking

MERAB CAB CORP
 DIP CASE 17-46619 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	20,436.15	Average Collected Balance	20,360.31
Checks Paid	175.00	Interest Earned This Period	0.00
Ending Balance	20,261.15	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Checks Paid No. Checks: 1 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
09/18	1228	175.00
		Subtotal:
		175.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	20,436.15	09/18	20,261.15

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

**Bank**

America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

NY CANTEEN TAXI CORP
 DIP CASE 17-46644 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Sep 01 2020-Sep 30 2020
 Cust Ref #:
 Primary Account #:

Chapter 11 Checking

NY CANTEEN TAXI CORP
 DIP CASE 17-46644 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	15,223.17	Average Collected Balance	15,147.33
Checks Paid	175.00	Interest Earned This Period	0.00
Ending Balance	15,048.17	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Checks Paid No. Checks: 1 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
09/18	1223	175.00
		Subtotal:
		175.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	15,223.17	09/18	15,048.17

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

**Bank**

America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

NY ENERGY TAXI CORP
 DIP CASE 17-44645
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Sep 01 2020-Sep 30 2020
 Cust Ref #:
 Primary Account #:

Chapter 11 Checking

NY ENERGY TAXI CORP
 DIP CASE 17-44645

Account #

ACCOUNT SUMMARY

Beginning Balance	145.40	Average Collected Balance	145.40
		Interest Earned This Period	0.00
Ending Balance	145.40	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender 

**Bank**

America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

NY GENESIS TAXI CORP
 DIP CASE 17-46617 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Sep 01 2020-Sep 30 2020
 Cust Ref #:
 Primary Account #:

Chapter 11 Checking

NY GENESIS TAXI CORP
 DIP CASE 17-46617 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	26,144.55	Average Collected Balance	26,068.71
Checks Paid	175.00	Interest Earned This Period	0.00
Ending Balance	25,969.55	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY**Checks Paid**

No. Checks: 1

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
09/18	1083	175.00

Subtotal: 175.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	26,144.55	09/18	25,969.55

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

**Bank**

America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

NY STANCE TAXI CORP
 DIP CASE 17-46642 EDNY
 1281 CARROLL STREET
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Sep 01 2020-Sep 30 2020
 Cust Ref #:
 Primary Account #:

Chapter 11 Checking

NY STANCE TAXI CORP
 DIP CASE 17-46642 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	9,670.00	Average Collected Balance	9,594.16
Checks Paid	175.00	Interest Earned This Period	0.00
Ending Balance	9,495.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Checks Paid		No. Checks: 1	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE	SERIAL NO.	AMOUNT	
09/18	1229	175.00	
			Subtotal: 175.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	9,670.00	09/18	9,495.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

**Bank**

America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

NY TINT TAXI CORP
 DIP CASE 17-46641 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Sep 01 2020-Sep 30 2020
 Cust Ref #:
 Primary Account #:

Chapter 11 Checking

NY TINT TAXI CORP
 DIP CASE 17-46641 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	3,296.66	Average Collected Balance	3,220.82
Checks Paid	175.00	Interest Earned This Period	0.00
Ending Balance	3,121.66	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY**Checks Paid**

No. Checks: 1

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
09/18	1080	175.00

Subtotal: 175.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	3,296.66	09/18	3,121.66

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

**Bank**

America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

SOMYASH TAXI INC
 DIP CASE 17-46640 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Sep 01 2020-Sep 30 2020
 Cust Ref #: 17-46640-EDNY
 Primary Account #:

Chapter 11 Checking

SOMYASH TAXI INC
 DIP CASE 17-46640 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	16,243.57	Average Collected Balance	16,167.73
Checks Paid	175.00	Interest Earned This Period	0.00
Ending Balance	16,068.57	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY**Checks Paid**

No. Checks: 1

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
09/18	1075	175.00

Subtotal: 175.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	16,243.57	09/18	16,068.57

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

**Bank**

America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

TAMAR CAB CORP
 DIP CASE 17-46616 EDNY
 1281 CARROLL ST
 BROOKLYN NY 11213

Page: 1 of 2
 Statement Period: Sep 01 2020-Sep 30 2020
 Cust Ref #: 46616
 Primary Account #:

Chapter 11 Checking

TAMAR CAB CORP
 DIP CASE 17-46616 EDNY

Account #

ACCOUNT SUMMARY

Beginning Balance	20,435.20	Average Collected Balance	20,359.36
Checks Paid	175.00	Interest Earned This Period	0.00
Ending Balance	20,260.20	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY**Checks Paid**

No. Checks: 1

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
09/18	1080	175.00

Subtotal: 175.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	20,435.20	09/18	20,260.20

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com